

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2003 to June 30, 2004

Charter School Name: _____

CDS # _____

Charter Approving Entity: _____

Charter # _____

County: _____

DESCRIPTION	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011			
Charter Schools Gen. Purpose Entitlement- State Aid	8015			
State Aid - Prior Years	8019			
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			
County and District Taxes (for rev. limit funded schools)	8040-8079			
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			
Revenue Limit Transfers (for rev. limit funded schools):				
PERS Reduction Transfer	8092			
Other Revenue Limit Transfers	8091, 8097			
Total, Revenue Limit Sources				
2. Federal Revenues (See Note on last page)				
No Child Left Behind	8290			
Special Education - Federal	8181, 8182			
Child Nutrition - Federal	8220			
Other Federal Revenues	8110, 8260-8290			
Total, Federal Revenues				
3. Other State Revenues				
Charter Schools Categorical Block Grant	8480			
Special Education - State	----			
All Other State Revenues	----			
Total, Other State Revenues				
4. Other Local Revenues				
Charter School Funding in Lieu of Property Taxes	8780			
All Other Local Revenues	----			
Total, Local Revenues				
5. TOTAL REVENUES				
B. EXPENDITURES				
1. Certificated Salaries				
Teachers' Salaries	1100			
Certificated Pupil Support Salaries	1200			
Certificated Supervisors' and Administrators' Salaries	1300			
Other Certificated Salaries	1900			
Total, Certificated Salaries				
2. Non-certificated Salaries				
Instructional Aides' Salaries	2100			
Non-certificated Support Salaries	2200			
Non-certificated Supervisors' and Administrators' Sal.	2300			
Clerical and Office Salaries	2400			
Other Non-certificated Salaries	2900			
Total, Non-certificated Salaries				

DESCRIPTION	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102			
PERS	3201-3202			
OASDI / Medicare / Alternative	3301-3302			
Health and Welfare Benefits	3401-3402			
Unemployment Insurance	3501-3502			
Workers' Compensation Insurance	3601-3601			
Retiree Benefits	3701-3702			
PERS Reduction (for revenue limit funded schools)	3801-3802			
Other Employee Benefits	3901-3902			
Total, Employee Benefits				
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			
Books and Other Reference Materials	4200			
Materials and Supplies	4300			
Noncapitalized Equipment	4400			
Food	4700			
Total, Books and Supplies				
5. Services and Other Operating Expenditures				
Travel and Conferences	5200			
Dues and Memberships	5300			
Insurance	5400-5450			
Operations and Housekeeping Services	5500			
Rentals, Leases, Repairs, and Noncap. Improvements	5600			
Transfer of Direct Costs	5710-5750			
Professional/Consulting Services and Operating Expend.	5800			
Communications	5900			
Total, Services and Other Operating Expenditures				
6. Capital Outlay				
Sites and Improvements of Sites	6100			
Buildings and Improvements of Buildings	6200			
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			
Equipment	6400			
Equipment Replacement	6500			
Depreciation Expense (for full accrual only)	6900			
Total, Capital Outlay				
7. Other Outgo				
Tuition to Other Schools	7110-7143			
Transfers of Pass-through Revenues to Other LEAs	7211-7213			
Special Education SELPA Transfers of Apportionments to Other LEAs	7221-7223			
Other Transfers of Apportionments	7221-7223			
All Other Transfers	7280-7299			
Debt Service:				
Interest	7438			
Principal	7439			
Total, Other Outgo				
8. TOTAL EXPENDITURES				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)				

DESCRIPTION	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES (USES)				
1. Other Sources	8930-8979			
2. Other Uses	7630-7699			
3. Contributions between unrestricted and restricted accounts	8980-8999			
4. TOTAL OTHER FINANCING SOURCES (USES)				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance, July 1	9791			
a. Adjustments to Beginning Balance	9793,9795			
b. Adjusted Beginning Balance				
2. Ending Fund Balance, June 30 (E + F.1.b.)				
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash	9711			
Reserve for Stores	9712			
Reserve for Prepaid Expenditures	9713			
All Others	9719			
General Reserve	9730			
Legally Restricted Balance	9740			
Designated for Economic Uncertainties	9770			
Other Designations	9775, 9780			
Undesignated / Unappropriated Amount	9790			
G. ASSETS				
1. Cash				
In County Treasury	9110			
Fair Value Adjustment to Cash in County Treasury	9111			
In Banks	9120			
In Revolving Fund	9130			
With Fiscal Agent	9135			
Collections Awaiting Deposit	9140			
2. Investments	9150			
3. Accounts Receivable	9200			
4. Due From Grantor Government	9290			
5. Due From Other Funds	9310			
6. Stores	9320			
7. Prepaid Expenditures	9330			
8. Other Current Assets	9340			
9. Fixed Assets (for full accrual only)	9400-9499			
10. TOTAL ASSETS				
H. LIABILITIES				
1. Accounts Payable	9500			
2. Due to Grantor Government	9590			
3. Due to Other Funds	9610			
4. Other Current Liabilities	9640			
5. Deferred Revenue	9650			
6. Long-term Liabilities (for full accrual only)	9660-9669			
7. TOTAL LIABILITIES				
I. FUND BALANCE				
Ending Fund Balance, June 30 (must agree with Line F2) (G10-H7)				

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A.2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service:

Included in the Capital Outlay and Debt Service Expenditures reported in Sections B.6 and B.7 are the following amounts paid out of federal funds (Indicate if NONE):

	Federal Program Name	Capital Outlay	Debt Service	Total
a.		\$	\$	\$
b.				
c.				
	TOTAL	\$	\$	\$

2. Community Services Expenditures:

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds (Indicate if NONE):

	Object of Expenditures	Amount
a.	Certificated Personnel Salaries	\$
b.	Non-certificated Personnel Salaries	
c.	Employee Benefits	
d.	Books and Supplies	
e.	Services and Other Operating Expenditures	
	TOTAL COMMUNITY SERVICES EXPENDITURES	\$